

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Flemington 14-A Sewer Revenue
FLE-S-1-14-A-TA-12

Activity
From 10/01/2016 To 10/31/2016
County: Taylor County

| | | |
|--|----------|----------|
| Balance Last Statement | | 4,397.72 |
| Receipts: | | |
| Deposits from Treasurer | 4,393.65 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.01 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 4,394.66 |
| Total Including Balance Forward | | 8,792.38 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 8,792.38 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 8,792.38 | |
| Escrowed Investments | 0.00 | |
| Total | | 8,792.38 |

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 2,242,477

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Flemington 14-A Sewer Reserve
FLE-S-2-14-A-TA-12

Activity
From 10/01/2016 To 10/31/2016
County: Taylor County

| | | |
|--|----------|----------|
| Balance Last Statement | | 5,018.90 |
| Receipts: | | |
| Deposits from Treasurer | 385.61 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.14 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 386.75 |
| Total Including Balance Forward | | 5,405.65 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 5,405.65 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 5,405.65 | |
| Escrowed Investments | 0.00 | |
| Total | | 5,405.65 |

Maximum Reserve Requirement: 71,512

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Flemington 98-A Sewer Revenue
FLE-S-1-98-A-TA-12

Activity
From 10/01/2016 To 10/31/2016
County: Taylor County

| | | |
|--|----------|----------|
| Balance Last Statement | | 734.89 |
| Receipts: | | |
| Deposits from Treasurer | 735.86 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.17 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 736.03 |
| Total Including Balance Forward | | 1,470.92 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 1,470.92 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 1,470.92 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,470.92 |

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 26,000

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Flemington 98-A Sewer Reserve
FLE-S-2-98-A-TA-12

Activity
From 10/01/2016 To 10/31/2016
County: Taylor County

| | | |
|--|----------|----------|
| Balance Last Statement | | 8,015.12 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.83 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1.83 |
| Total Including Balance Forward | | 8,016.95 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 8,016.95 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 8,016.95 | |
| Escrowed Investments | 0.00 | |
| Total | | 8,016.95 |

Maximum Reserve Requirement: 8,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Flemington 98-B Sewer Revenue
FLE-S-1-98-B-TA-12

Activity
From 10/01/2016 To 10/31/2016
County: Taylor County

| | | |
|--|----------|----------|
| Balance Last Statement | | 1,442.06 |
| Receipts: | | |
| Deposits from Treasurer | 1,439.88 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.33 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,440.21 |
| Total Including Balance Forward | | 2,882.27 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 2,882.27 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 2,882.27 | |
| Escrowed Investments | 0.00 | |
| Total | | 2,882.27 |

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 370,637

West Virginia Municipal Bond Commission
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Statement of Accounts
Flemington 98-B Sewer Reserve
FLE-S-2-98-B-TA-12

Activity
From 10/01/2016 To 10/31/2016
County: Taylor County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 17,270.35 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 3.94 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 3.94 |
| Total Including Balance Forward | | 17,274.29 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 17,274.29 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 17,274.29 | |
| Escrowed Investments | 0.00 | |
| Total | | 17,274.29 |

Maximum Reserve Requirement: 17,239

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Grafton 02 Hospital Ref Revenue
GRA-H-1-02-R-TA-12

Activity
From 10/01/2016 To 10/31/2016
County: Taylor County

| | | |
|--|------|------|
| Balance Last Statement | | 0.00 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.00 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 0.00 |
| Total Including Balance Forward | | 0.00 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 0.00 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 0.00 | |
| Escrowed Investments | 0.00 | |
| Total | | 0.00 |

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Grafton 02 Hospital Ref Reserve
GRA-H-2-02-R-TA-12

Activity
From 10/01/2016 To 10/31/2016
County: Taylor County

| | | |
|--|--------|--------|
| Balance Last Statement | | 239.69 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.05 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 0.05 |
| Total Including Balance Forward | | 239.74 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 239.74 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 239.74 | |
| Escrowed Investments | 0.00 | |
| Total | | 239.74 |

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Grafton 15-A Hospital Reserve
GRA-H-2-15-A-TA-12

Activity
From 10/01/2016 To 10/31/2016
County: Taylor County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 14,405.99 |
| Receipts: | | |
| Deposits from Treasurer | 1,308.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 3.29 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,311.29 |
| Total Including Balance Forward | | 15,717.28 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 15,717.28 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 15,717.28 | |
| Escrowed Investments | 0.00 | |
| Total | | 15,717.28 |

Maximum Reserve Requirement: 156,960

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Grafton 15-B Hospital Reserve
GRA-H-2-15-B-TA-12

Activity
From 10/01/2016 To 10/31/2016
County: Taylor County

| | | |
|--|----------|----------|
| Balance Last Statement | | 3,121.31 |
| Receipts: | | |
| Deposits from Treasurer | 283.40 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.71 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 284.11 |
| Total Including Balance Forward | | 3,405.42 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 3,405.42 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 3,405.42 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,405.42 |

Maximum Reserve Requirement: 34,008

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Grafton 00 Water & Sewer System Design Revenue
GRA-U-1-00-X-TA-12

Activity
From 10/01/2016 To 10/31/2016
County: Taylor County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 10,150.94 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2.02 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 2.02 |
| Total Including Balance Forward | | 10,152.96 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 10,152.96 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 10,152.96 | |
| Escrowed Investments | 0.00 | |
| Total | | 10,152.96 |

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 353,233

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Grafton 00 Water & Sewer System Design Reserve
GRA-U-2-00-X-TA-12

Activity
From 10/01/2016 To 10/31/2016
County: Taylor County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 28,123.57 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 6.41 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 6.41 |
| Total Including Balance Forward | | 28,129.98 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 28,129.98 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 28,129.98 | |
| Escrowed Investments | 0.00 | |
| Total | | 28,129.98 |

Maximum Reserve Requirement: 23,952

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Grafton 05-A Water & Sewer Revenue
GRA-U-1-05-A-TA-12

Activity
From 10/01/2016 To 10/31/2016
County: Taylor County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 25,111.30 |
| Receipts: | | |
| Deposits from Treasurer | 12,631.42 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 4.68 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 12,636.10 |
| Total Including Balance Forward | | 37,747.40 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 37,747.40 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 37,747.40 | |
| Escrowed Investments | 0.00 | |
| Total | | 37,747.40 |

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 3,029,762

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Grafton 05-A Water & Sewer Reserve
GRA-U-2-05-A-TA-12

Activity
From 10/01/2016 To 10/31/2016
County: Taylor County

| | | |
|--|------------|------------|
| Balance Last Statement | | 140,983.50 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 32.15 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 32.15 |
| Total Including Balance Forward | | 141,015.65 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 141,015.65 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 141,015.65 | |
| Escrowed Investments | 0.00 | |
| Total | | 141,015.65 |

Maximum Reserve Requirement: 140,920

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Grafton 94 Water & Sewer Revenue
GRA-U-1-94-X-TA-12

Activity
From 10/01/2016 To 10/31/2016
County: Taylor County

| | | |
|--|------------|-------------|
| Balance Last Statement | | 152,808.94 |
| Receipts: | | |
| Deposits from Treasurer | 17,270.71 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 34.06 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 17,304.77 |
| Total Including Balance Forward | | 170,113.71 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -63,954.26 | |
| Registered Interest Paid | -71,647.10 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -311.88 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -135,913.24 |
| Balance This Statement | | 34,200.47 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 34,200.47 | |
| Escrowed Investments | 0.00 | |
| Total | | 34,200.47 |

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 2,058,922

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Grafton 94 Water & Sewer Reserve
GRA-U-2-94-X-TA-12

Activity
From 10/01/2016 To 10/31/2016
County: Taylor County

| | | |
|--|------------|------------|
| Balance Last Statement | | 207,342.05 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 47.29 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 47.29 |
| Total Including Balance Forward | | 207,389.34 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 207,389.34 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 207,389.34 | |
| Escrowed Investments | 0.00 | |
| Total | | 207,389.34 |

Maximum Reserve Requirement: 207,249

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Southwestern Water PSD 10-A Water Reserve
SOW-W-2-10-A-TA-06

Activity
From 10/01/2016 To 10/31/2016
County: Taylor County

| | | |
|--|------------|------------|
| Balance Last Statement | | 108,756.34 |
| Receipts: | | |
| Deposits from Treasurer | 1,778.70 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 24.15 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,802.85 |
| Total Including Balance Forward | | 110,559.19 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 110,559.19 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 110,559.19 | |
| Escrowed Investments | 0.00 | |
| Total | | 110,559.19 |

Maximum Reserve Requirement: 213,444

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Southwestern Water PSD 10-B Water Revenue
SOW-W-1-10-B-TA-06

Activity
From 10/01/2016 To 10/31/2016
County: Taylor County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 19,536.84 |
| Receipts: | | |
| Deposits from Treasurer | 19,552.38 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 4.35 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 19,556.73 |
| Total Including Balance Forward | | 39,093.57 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 39,093.57 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 39,093.57 | |
| Escrowed Investments | 0.00 | |
| Total | | 39,093.57 |

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 5,083,320

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Southwestern Water PSD 10-B Water Reserve
SOW-W-2-10-B-TA-06

Activity
From 10/01/2016 To 10/31/2016
County: Taylor County

| | | |
|--|------------|------------|
| Balance Last Statement | | 103,606.17 |
| Receipts: | | |
| Deposits from Treasurer | 1,694.47 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 23.00 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,717.47 |
| Total Including Balance Forward | | 105,323.64 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 105,323.64 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 105,323.64 | |
| Escrowed Investments | 0.00 | |
| Total | | 105,323.64 |

Maximum Reserve Requirement: 203,336

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County Schools 12 Ref GO
TAE-E-1-12-R-TA-13

Activity
From 10/01/2016 To 10/31/2016
County: Taylor County

| | | |
|--|------------|------------|
| Balance Last Statement | | 536,886.69 |
| Receipts: | | |
| Deposits from Treasurer | 92,142.12 | |
| Deposits from Public Utility Taxes | 152.04 | |
| Pool Investments Interest Earned | 84.60 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 92,378.76 |
| Total Including Balance Forward | | 629,265.45 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 629,265.45 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 629,265.45 | |
| Escrowed Investments | 0.00 | |
| Total | | 629,265.45 |

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 2,815,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County Schools 12 Ref GO Sur Col
TAE-E-5-12-R-TA-13

Activity
From 10/01/2016 To 10/31/2016
County: Taylor County

| | | |
|--|------------|------------|
| Balance Last Statement | | 407,749.03 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 94.98 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 94.98 |
| Total Including Balance Forward | | 407,844.01 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 407,844.01 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 407,844.01 | |
| Escrowed Investments | 0.00 | |
| Total | | 407,844.01 |

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County Schools 12 Ref Spec Surp
TAE-E-8-12-R-TA-13

Activity
From 10/01/2016 To 10/31/2016
County: Taylor County

| | | |
|--|--------|--------|
| Balance Last Statement | | 333.96 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.08 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 0.08 |
| Total Including Balance Forward | | 334.04 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 334.04 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 334.04 | |
| Escrowed Investments | 0.00 | |
| Total | | 334.04 |

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County PSD 04-A Water Reserve
TAY-W-2-04-A-TA-06

Activity
From 10/01/2016 To 10/31/2016
County: Taylor County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 27,392.11 |
| Receipts: | | |
| Deposits from Treasurer | 218.15 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 6.08 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 224.23 |
| Total Including Balance Forward | | 27,616.34 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 27,616.34 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 27,616.34 | |
| Escrowed Investments | 0.00 | |
| Total | | 27,616.34 |

Maximum Reserve Requirement: 52,356

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County (Haymond) PSD 04-B Water Revenue
TAY-W-1-04-B-TA-06

Activity
From 10/01/2016 To 10/31/2016
County: Taylor County

| | | |
|--|----------|----------|
| Balance Last Statement | | 1,080.70 |
| Receipts: | | |
| Deposits from Treasurer | 1,053.52 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.24 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,053.76 |
| Total Including Balance Forward | | 2,134.46 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 2,134.46 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 2,134.46 | |
| Escrowed Investments | 0.00 | |
| Total | | 2,134.46 |

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 249,111

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County (Haymond) PSD 04-B Water Reserve
TAY-W-2-04-B-TA-06

Activity
From 10/01/2016 To 10/31/2016
County: Taylor County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 12,931.73 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2.87 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 2.87 |
| Total Including Balance Forward | | 12,934.60 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 12,934.60 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 12,934.60 | |
| Escrowed Investments | 0.00 | |
| Total | | 12,934.60 |

Maximum Reserve Requirement: 12,613

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County (Haymond) PSD 04-A Water Revenue
TAY-W-1-04-H-TA-06

Activity
From 10/01/2016 To 10/31/2016
County: Taylor County

| | | |
|--|----------|----------|
| Balance Last Statement | | 2,931.29 |
| Receipts: | | |
| Deposits from Treasurer | 2,860.59 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.65 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 2,861.24 |
| Total Including Balance Forward | | 5,792.53 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 5,792.53 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 5,792.53 | |
| Escrowed Investments | 0.00 | |
| Total | | 5,792.53 |

Remaining Principal Balance Outstanding, as of 10/31/2016 (Unaudited) : 958,954

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County (Haymond) PSD 04-A Water Reserve
TAY-W-2-04-H-TA-06

Activity
From 10/01/2016 To 10/31/2016
County: Taylor County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 35,112.91 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 7.80 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 7.80 |
| Total Including Balance Forward | | 35,120.71 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 35,120.71 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 35,120.71 | |
| Escrowed Investments | 0.00 | |
| Total | | 35,120.71 |

Maximum Reserve Requirement: 34,249

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County PSD 05-A Water Ref Reserve
TAY-W-2-05-A-TA-06

Activity
From 10/01/2016 To 10/31/2016
County: Taylor County

| | | |
|--|------------|------------|
| Balance Last Statement | | 101,225.07 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 22.47 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 22.47 |
| Total Including Balance Forward | | 101,247.54 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 101,247.54 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 101,247.54 | |
| Escrowed Investments | 0.00 | |
| Total | | 101,247.54 |

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Taylor County PSD 07-A Water Reserve
TAY-W-2-07-A-TA-06

Activity
From 10/01/2016 To 10/31/2016
County: Taylor County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 42,735.44 |
| Receipts: | | |
| Deposits from Treasurer | 478.60 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 9.49 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 488.09 |
| Total Including Balance Forward | | 43,223.53 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 43,223.53 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 43,223.53 | |
| Escrowed Investments | 0.00 | |
| Total | | 43,223.53 |

Maximum Reserve Requirement: 57,432